

Transaction List

Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



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| Accounting Date | Operator ID | Seq No | Txn Src | Fee Code | St | Amount | Name/Number | Dep Acct |
|-----------------|-------------|--------|---------|----------|----|--------|-------------|----------|
| 02/03/2006 | MKAYPAGH | 408 | SALE | 8021 | A | 40.00 | 10566565 | 501086 |
| 02/03/2006 | MKAYPAGH | 407 | SALE | 1633 | A | 200.00 | 10566565 | 501086 |
| 02/03/2006 | MKAYPAGH | 406 | SALE | 1642 | A | 400.00 | 10566565 | 501086 |
| 02/03/2006 | MKAYPAGH | 405 | SALE | 1631 | A | 300.00 | 10566565 | 501086 |

Adjustment Detail

Authorization Detail



PCT